# **EXHIBIT A**

CLARK HILL PLC
151 S. Old Woodward Avenue, Suite 200
Birmingham, Michigan 48009
Mahesh K. Nayak
pro hac vice admitted
mnayak@clarkhill.com
(248) 988-5868

### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	)	
DELPHI CORPORATION, et al.,	)	Chapter 11 Case No. 05-44481 (Jointly Administered)
Debtors.	_/ )	Honorable Robert D. Drain
Delphi Corporation, et al.,		Adv. Pro. No. 07-02211
v.		
Doshi Prettl International,		
	_/	

#### DECLARATION OF PETER SCHRENNEN

- I. Peter Schrennen, declare as follows:
- 1. On April 8, 2010 I gave a Declaration in support of a the motion to dismiss¹ filed the defendant in the above-captioned adversary proceeding (the "Adversary Proceeding"). That Declaration is incorporated as if more fully set forth herein.
- 2. I am a Vice President of Prettl International, Inc. ("PII"). Until May 2, 2008, PII was a minority partner in Defendant Doshi Prettl International, LLC (now known as Detroit

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<sup>&</sup>lt;sup>1</sup> See Motion and Brief of Defendant to: (A) Vacate Certain Orders of the Court; and (B) Dismiss the Complaint With Prejudice; or (C) in the Alternative, to Dismiss the Claims Against Certain Defendants Named in the Complaint, Docket No. 23 (the "Motion to Dismiss").

Products International, LLC, hereafter referred to as "DPI"). On that date, PII entered into a transaction (the "Transaction") by which it purchased all of the membership interest from its then partner in DPI, Doshi Family, LLC ("Doshi").

- 3. Up to the time of the Transaction, PII was not in control of DPI, was not managing DPI, and was frozen out of the financial affairs of DPI.
- 4. None of the employees working for DPI at any time prior to the Transaction is currently employed by PII or DPI.
- 5. Prior to the Transaction, at the time of the Transaction, and until March 2010, neither I, anyone at PII, nor anyone employed by DPI since the time of the Transaction, had any notice that Delphi Corporation and its affiliates or successors, debtors and debtors-in-possession (collectively, the "Debtors" or "Delphi") in the above captioned chapter 11 cases (the "Cases") had initiated the Adversary Proceeding against DPI to avoid and recover alleged preferential payments made by Delphi to DPI in 2005. Moreover, given the manner in which the Adversary Proceeding was filed (i.e., under seal), no amount of due diligence could have discovered its existence.
- 6. Until July 2010, neither I, anyone at PII, nor anyone employed by DPI since the time of the Transaction, was aware that DPI had filed proofs of claim with this Court through attorney David H. Freedman. According to the claims register for Delphi presented at dphholdingsdocket.com, DPI's proof of claim no. 16427 was transferred effective April 29, 2007 to SPCP Group LLC, long before the Transaction occurred. A copy of relevant pages from such claims register are attached hereto as Exhibit 1. I came to learn about Mr. Freedman and these proofs of claim in approximately July 2010.

- 7. Only after DPI's current counsel Mahesh K. Nayak spoke with Mr. Freedman in July 2010 did I come to learn about any of the matters contained in the Declaration of David H. Freedman (the "Freedman Declaration"). A copy of the Freedman Declaration is attached hereto as Exhibit 2.
- 8. Neither I, anyone at PII, nor anyone employed by DPI since the time of the Transaction, received (a) the Reorganized Debtors' First Amended Joint Plan of Reorganization, as modified and amended, that was confirmed by the Court on July 30, 2009 (Docket No. 18707, and all disclosure statements or solicitation packages in connection therewith (the "Modified Plan Documents"); or (b) the motion filed by the Debtors on October 2, 2009 seeking extension of the deadline for serving summons and complaints until 180 says after substantial consummation of the Modified Plan (Docket No. 18952, the "Fourth Extension Motion").
- 9. It would have been impossible for DPI (as it was constituted either before or after the time of the Transaction) to have received either of the items identified in Paragraph 8 above. According to the Freedman Declaration, he withdrew from representing DPI in 2008 and himself did not receive these items. Exhibit 2 at ¶ 8. The Freedman Declaration refers to two pleadings he filed in the Cases in which Mr. Freedman requested removal from lists of those who are to receive electronic notice of filings in the Cases. Id. at ¶ 5. Such pleadings are attached hereto as Exhibit 3. If the Modified Plan Documents and Fourth Extension Motion were separately sent directly to DPI in July 2009 and October 2009 at DPI's address identified on its Proofs of Claim, DPI did not receive them. DPI had moved from that address over a year before, on May 2, 2008. Upon information and belief, DPI's old premises were vacant and unoccupied for much of 2009. Furthermore, there would have been no way for me or DPI to alert the Court to DPI's new address on May 2, 2008 since neither I nor anyone at PII, nor anyone employed by DPI after the date of



the Transaction, was aware of the Proofs of Claim, the fact that DPI previously had a lawyer who had filed these Proofs of Claim (and who I now understand had withdrawn), or the fact that a Complaint has been secretly filed by Delphi against DPI.

- 10. Until it was served with the complaint and other papers associated with the Adversary Proceeding in March 2010, DPI and PII had no notice that Delphi had sued DPI to recover alleged preference payments. Further, neither I nor anyone employed by DPI since the time of the Transaction received any of the Service Extension Motions, as that term is defined in the Motion to Dismiss. Neither I, anyone at PII, nor anyone employed at DPI since the time of the Transaction had any knowledge or notice prior to March 2010 that on several occasions Delphi had sought and obtained authority to file and maintain hundreds of adversary proceedings under seal and to extend the time for service of the complaints long past the running of the statute of limitations.
- 11. Had PII known of the Adversary Proceeding (which seeks recovery from DPI in an amount almost three times the value of the Transaction) at the time of the Transaction, PII's decisions with respect to negotiating, and even entering into the Transaction would obviously have been affected.
- 12. Additionally, PII would have taken special and additional steps to locate, identify, review, organize and preserve its records with respect to Delphi, to hold specific interviews with the seller relative to the alleged preferential payments (as it was the seller who was knowledgeable about the Delphi business relationship at this time), and to make arrangements to obtain the cooperation of the seller and its employees (several of whom have departed the seller's employ) to provide information relative to this litigation, or serve as witnesses. None of these steps were taken.

- 13. DPI is prejudiced in its ability to defend this action because of the extraordinary changes in the company over the passage of time, including the change in ownership and control of DPI, the loss of institutional knowledge relevant to the transfers in the timeframe alleged in the Adversary Proceeding, and prejudice arising from the fact that neither DPI nor its former lawyer received notice of the existence of the fillings identified in paragraph 8 of this Declaration, which I understand were important notices.
- 14. The schedule of transfers attached to Delphi's proposed amended complaint (attached to *The Reorganized Debtors' Motion for Leave to File Amended Complaints*, Docket No. 29) indicates that Delphi now seeks millions of more dollars more from DPI, than it did in its original Complaint. Such schedule is attached hereto as Exhibit 4.
- 15. It is very difficult to decipher the data provided in such schedule as to the antecedent debt to which each transfer alleged is tied.
- 16. By way of example, for two alleged transfers set forth on such schedule, corresponding to "transfer dates" of September 6, 2005 and October 6, 2005, no data regarding antecedent debt is supplied at all. Exhibit 4. These two alleged transfers are in an aggregate amount exceeding \$3 million.
- 17. By way of further example, such schedule refers to eighteen separate EFT transfers which allegedly occurred on October 4, 2005, in an aggregate amount exceeding \$2 million. Exhibit 4. However, a review of DPI's bank records indicates that DPI received only one transfer on October 4, 2005, in the amount of \$295,620.50. The inconsistencies to which I refer reflect approximately one-third of the aggregate amount of transfers alleged in the proposed amended complaint. Such erroneous factual recitations call into question the accuracy of all the factual recitations made in the proposed amended complaint regarding the alleged transfers.

- 18. I make this Declaration on personal knowledge, and if called as a witness, would testify to the facts contained herein.
- I make this Declaration under penalty of perjury under the laws of the United
   States of America.

Peter Schrennen

eter Maranna

Executed on:

November 23, 2010

#### **Creditor Data for Claim Number 16427**

Help

Creditor:
SPCP Group LLC
Attn Brian Jarmain
2 Greenwich Plz 1st Fl
Greenwich, CT 06830

Date Claim Filed: 11/22/2006

Claim #: 16427 Schedule: F

Notice Party(ies):

Goodwin Procter LLP

Allan S Brilliant Craig P Druehl & Meagan E Costello

599 Lexington Ave New York, NY 10022

Debtor Name: Delphi Automotive Systems LLC

Debtor Case Number: 05-44640

	Schedule Amount	C*	U*	D*	Filed Claim Amount	Present Claim Amount
GU PRI SEC AP	\$409,939.92			П	\$1,130,675.71	\$1,130,675.71
PRI						
SEC						
AP						
AS						
TOTALS	\$409,939.92	***********	///	West and the feature	\$1,130,675.71	\$1,130,675.71
*C=Contingent, L	J=Unliquidated, D=Disputed					

Transfer History

Date Filed	Date Effective	Transfer Type	Transferor	Transferee	Status
4/4/2007	4/29/2007	<u>Full</u>	Doshi Prettl International LLC	SPCP Group LLC	Effectuated

**Objection History** 

Date Created	Name	Basis	Status
II '	Debtors' Ninth Omnibus Objection to Claims [Docket No. 6968]	Exhibit C - Untimely Claims	Resolved Not Expunged

Claim Withdrawal History

Date Filed	Docket Number	Document Name	
No records found			

Stipulation History

Date	Docket	Document Name	File
Filed	Number		Size
9/4/2007		Joint Stipulation and Agreed Order (I) Allowing Proof of Claim Number 16427 and (II) Disallowing and Expunging Proof of Claim Number 8380 (Doshi Prettl International, LLC)	83 k

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Without limiting the generality of the foregoing, any failure by a debtor to designate a claim listed on the Schedules as "disputed", "contingent", or "unliquidated" does not constitute an admission that such amounts are not "disputed", "contingent", or "unliquidated". Further, each debtor reserves the right to amend their Schedules and Statements of Financial Affairs as necessary and appropriate. Debtors further reserve the right to dispute, on any grounds, or to assert offsets or defenses to, any claim reflected on their schedules or filed against a Debtor, including objecting to the amount, liability classification or priority of such claim, or to otherwise subsequently designate any claim as "disputed", "contingent", or "unliquidated".

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#### In re Delphi Corporation, et al., Case No. 05-44481 (RDD) Jointly Administered

		Transfer Detail	
Date Filed	Docket Number	Document Name	File Size
4/4/2007	7573	Notice of Transfer for SPCP Group L.L.C. re: Doshi Prettl International	1114 k

CLARK HILL PLC 151 S. Old Woodward Avenue, Suite 200 Birmingham, Michigan 48009 Christopher M. Cahill pro hac vice admission pending ccahill@clarkhill.com (248) 988-5878

### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	)	
	)	Chapter 11
DELPHI CORPORATION, et al.,	)	Case No. 05-44481
	)	(Jointly Administered)
Debtors.	)	
	_/ )	Honorable Robert D. Drain
Delphi Corporation, et al.,		Adv. Pro. No. 07-02211
v.		
Doshi Prettl International,		
	_/	

#### DECLARATION OF DAVID H. FREEDMAN

- I, David H. Freedman, declare as follows:
- I am an attorney and shareholder of Erman, Teicher, Miller, Zucker & Freedman,
   P.C., 400 Galleria Officentre, Suite 444, Southfield, Michigan 48034.
- 2. I represented Doshi Prettl International, LLC (now known as Detroit Products International, LLC, hereafter referred to as "DPI") in connection with the above-captioned chapter 11 bankruptcy cases (the "Cases").
- 3. I advised DPI in its preparation of the following proofs of claim, filed in the Cases: Proof of Claim 8380, in the amount of \$573,199.69; and Proof of Claim 16427, in the amount of

\$1,130.675.71. After objection by Debtors to the Proofs of Claim and response by DPI, on September 4, 2007 the Court entered an order approving stipulation between the parties, which disallowed Proof of Claim 8380 and allowed Proof of Claim 16427 in the amount of \$1,130.675.71.

- 4. In late 2006, I conducted discussions on behalf of DPI with a claims purchaser with respect to Proof of Claim 16427. During 2007, I had periodic discussions regarding the status of the allowance of such claim with such claims purchaser through September 2007.
- 5. In early 2008, prior to April 16, 2008, I withdrew from representation of DPI. On April 16, 2008, I filed a Request to Be Removed from Receiving Electronic Filings (Docket No. 13411) in the Cases. On September 19, 2008, I filed a request to remove my name from the service list that receives electronic filings and other notices in the Cases (Docket No. 14200).
- 6. After withdrawing from representing DPI in connection with the Case, I (a) no longer represented DPI on any matter; and (b) engaged in no discussions or correspondence with DPI in connection with the Cases.
- 7. Throughout my representation of DPI in connection with the Cases, I was unaware that: (a) any adversary proceeding had been initiated by Debtors against DPI; or that (b) the Debtors filed any motions in the Cases seeking extension of time in which to serve summons and an adversary complaint on DPI; or (c) any orders were entered by the Court granting such relief.
- 8. I did not receive (a) the Reorganized Debtors' First Amended Joint Plan of Reorganization, as modified and amended, that was confirmed by the Court on July 30, 2009 (Docket No. 18707, the "Modified Plan") or any disclosure statement or solicitation package in connection therewith; or (b) the motion filed by the Debtors on October 2, 2009 seeking extension of the deadline for serving summons and complaints until 180 says after substantial

05-44481-rdd Doc 20912-1 Filed 11/24/10 Entered 11/24/10 14:56:46 Exhibit A Pq 14 of 20

consummation of the Modified Plan (Docket No. 18952, the "Fourth Extension Motion").

Nothing in my files indicates that I received these items or forwarded such items to my former

client DPI. Had I received any such documents, I would have forwarded them to my former client

DPI.

9. I was unaware that the adversary proceeding Debtor filed against DPI existed until

current counsel for Defendant contacted me in July, 2010 to inquire about my representation of

DPI in connection with the Cases.

10. I make this Declaration on personal knowledge, and if called as a witness, would

testify to the facts contained herein.

11. I make this Declaration under penalty of perjury under the laws of the United

States of America.

David H. Freedman

Executed on:

November <u>(1)</u>, 2010

#### IN THE UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

DELPHI CORPORATION,

Case No. 05-44481-rdd

Debtor.

#### REQUEST TO BE REMOVED FROM RECEIVING ELECTRONIC FILINGS

David H. Freedman of Erman, Teicher, Miller, Zucker & Freedman, P.C., hereby requests that his name be removed from the service list that receives Electronic Filings and other notices in the above-captioned case.

Respectfully submitted,

ERMAN, TEICHER, MILLER ZUCKER & FREEDMAN, P.C.

By: /s/ David H. Freedman David H. Freedman (P40567) 400 Galleria Officentre, Suite 444 Southfield, MI 48034 Tel. (248) 827-4100

Email: dfreedman@ermanteicher.com

DATED: April 16, 2008

F:\CHAP11\delphi\req to be removed from elec filings dhf.DOC



# LAW OFFICES ERMAN, TEICHER, MILLER, ZUCKER & FREEDMAN A PROFESSIONAL CORPORATION

EARLE I. ERMAN \*
JULIE BETH TEICHER
DAVID M. MILLER
CRAIG E. ZUCKER
DAVID H. FREEDMAN
BARBARA A. PATEK
DIANNE S. RUHLANDT \*\*
DAVID EISENBERG

\* AMERICAN BANKRUPTCY BOARD OF CERTIFICATION

\*\* ALSO ADMITTED IN FLORIDA

400 GALLERIA OFFICENTRE, SUITE 444 SOUTHFIELD, MICHIGAN 48034-2162

> TELEPHONE (248) 827-4100 FACSIMILE (248) 827-4106 www.ermanteicher.com

September 19, 2008

#### SENT VIA ECF FILING

Help Desk – ECF Filing United States Bankruptcy Court Southern District of New York

RE: Delphi Corporation

Chapter 11 Case No. 05-44481

Dear Sir/Madam:

Please remove my name from the service list that receives Electronic Filings and other notices in the above-captioned case.

Very truly yours,

ERMAN, TEICHER, MILLER, ZUCKER & FREEDMAN, P.C.

David H. Freedman

DHF/gs



0544481080919000000000003

Adversary Proceeding No	g Transfer Recipientis	Contracting	Obligor and Transferring Entity	Transfer Dates Tr	Transfer.Amounts	Antecedent Debt. Purchase Orderfinyone Number		Transfer Type
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DAS LLC	8/2/2005	845.794.20	D0550011476		WIRE
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DAS LLC	8/2/2005 \$	43,255,50	D0550011477	00	EFT
07-02211	DOSHI PRETTI INTERNATIONAL	DAS LLC	DAS LLC	8/2/2005 \$	92,885,40	D0550011478	2 2	EFT
07-02211	DOSHI PRETTI, INTERNATIONAL	DAS LLC	DAS LLC		168,963.30	D0550015472	P0	EFT
07-02211	DOSHI PRETTL INTERNATIONAL	DASTLC	DAS LLC	8/2/2005 \$	150,258.24	D0550015473	PO	EFT
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DAS LLC		123,053.82	D0550024179	PO	EFT
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DASTLC		408,677.70	D0550024181	PO	EFT
07-02211	DOSHI PRETTI, INTERNATIONAL	DAS LLC	DASTIC		187,110.33	D0550025690	Po	EFT
07-02211	DOSHI PRETILINI EKNATIONAL	DAS LLC	DASTLC	8/2/2005  \$	47,458.08	D0550054282	Po	EFT
07-02211	DOSHI PREI IL INI EKNALIONAL	DASTLC	DASTIC	8/2/2005  \$	52,596.40	D0550054285	Od.	EFT
07-02211	DOSH FREI II. IN EKNATIONAL	DASTLC	DAS LLC	8/2/2005 \$	_	D0550054290	PO	EFT
07-02211	DOSHI PREI IL INTERNATIONAL	DAS LLC	DASTLC	8/2/2005 \$		D0550065751	ЬО	탪
- 1	DOSHI PREI IL INTERNATIONAL	DAS LLC	DASTIC	8/2/2005 \$		D0550065752	PO	EFT
07-02211	DOSH PREI IL INTERNATIONAL	DASTEC	DAS LLC	8/2/2005 \$		D0550065753	PO	EFT
Т	DOSEII DEETTI INTERNATIONAL	DAS LLC	DAS LLC		8,760.44	D0550072835	P0	EFT
•	DOSHI PRETTI INTERNATIONAL	DAS LLC	חשים וייי	\$ 2002/62/8	04.80	D0550065751	2 2	
1	DOSHI PRETTI INTERNATIONAL	DAS LLC	DASTIC		0235.20	D0550005152	2 2	
07-02211	DOSHI PRETTI INTERNATIONAL	DASTIC	DASTIC	\$ C007/7/6	_	D0550011476	2 2	
07-02211	DOSHI PRETTL INTERNATIONAL	DASTIC	DASILO	9/2/2005 \$	54 815 78	D0550011477	28	1 12 1
07-02211	DOSHI PRETTL INTERNATIONAL	DASTIC	DASTIC		83 123 82		28	
07-02211	DOSHI PRETTL INTERNATIONAL	DASTLC	DAS LLC		65.876.58		2 6	EFT .
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DASTEC		75.863.52	D0550024179	2 6	
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DASTLC	-	231.038.24		2 0	
07-02211	DOSHI PRETTI, INTERNATIONAL	DAS LLC	DASTLC		~	D0550025690	02	144
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DAS LLC		821.52	D0550054282	<u>0</u>	EFT
07-02211	DOSHI PRETTI. INTERNATIONAL	DAS LLC	DASTLC	9/2/2005	86,861.81	D0550054285	Po	EFT
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DAS LLC	9/2/2002  \$	117,208.00	D0550054290	Po	EFT
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DASILC		91,576.96	D0550065752	PO	EFT
07-02211	DOSHI PRELIL IN LERNATIONAL	DAS LLC	DASTLC		_	D0550065753	PO	EFT
11220-70	DOSHI PRELIL IN LEKNATIONAL	DAS LLC	DASTIC		51,197.40	D0550072835	P0	EFT
07-02211	DOOR PREILLINIERNATIONAL	DAS LLC	DASTLC	9/6/2005 \$	_			EFT
07-02211	DOSHI PRETIL INTERNATIONAL	DASTLC	DASTLC	9/19/2005 \$	-	D0550077663	0 2	
07-02211	DOSHI PRETTI INTERNATIONAL	DASTIC	DASTIC	\$/19/2005 \$/20/2005	25,115.00	D0550077576	2 8	1
07-02211	DOSH! PRETTI INTERNATIONAL	DASTIC	DASTIC		24 260 60	D0550011478	2 2	
07-02211	DOSHI PRETTL INTERNATIONAL	DASTIC	DASTLC	\$ 2020208	84 181 88	D0550024181	2 8	
L	DOSHI PRETTL INTERNATIONAL	DAS LLC	DAS LLC		35,426.16	D0550025690	PO -	EFT
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DAS LLC	9/20/2005	25,616.64	D0550065752	2 2	
	DOSHI PRETTL INTERNATIONAL	DAS LLC	DASTLC	9/21/2005 \$	74,343.00	D0550011476	ВО	EFT
- 1	DOSHI PRETTI, INTERNATIONAL	DAS LLC	DAS LLC	9/21/2005 \$	5,778.84	D0550011477	PO	EFT
_l.	DOSHI PRETTL INTERNATIONAL	DAS LLC	DAS LLC	9/21/2005 \$	15,513.90	D0550011478	PO	EFT
- 1	DOSHI PRE I IL INTERNATIONAL	DASTIC	DASTIC	9/21/2005 \$	30,786.60	D0550015472	9	EFT
07-02211	DOSHI PRE I L IN I EKNA I I ONAL	DASILIC	DASTEC	9/21/2005 \$	15,684.90	D0550015473	2	EFT
07 02244	DOSHI PREI IL IN ERNATIONAL	DAS LLC	DASTIC	9/21/2005 \$		D0550024179	Po	EFT
07-02211	DOSHI PRELIT IN ERNATIONAL	DAS LLC	DASTIC	9/21/2005 \$	-+	D0550024181	Po	EFT
07-02211	DOSHI PRETTI INTERNATIONAL	DASTIC	DASTIC			D0550025690	PO	
07-02211	DOSHI PRETTI INTERNATIONAL	DASTIC	DASTIC	9/20/20/05		D0550077863	2 6	112
07-02211	DOSHI PRETTL INTERNATIONAL	DASLLC	DASTIC	9/22/2005[ \$	8 668 76	D0550011472	2 6	
07-02211	DOSHI PRETTL INTERNATIONAL	DASTIC	DAS LLC	9/22/2005  \$		D0550011478	2 2	
07-02211	DOSHI PRETTI, INTERNATIONAL	DAS LLC	DASTLC	9/22/2005  \$	15,804.90	D0550024179	00	EFT .
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DAS LLC			D0550024181	Po	EFT
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DAS LLC	9/22/2005 \$		D0550077663	PO	EFT
07-02211	DOSHI PRETTL INTERNATIONAL	DAS LLC	DASTLC	8/22/2005 \$	28,129.92	D0550077674	PO	EFT
07-02211	DOSHI PRETTE INTERNATIONAL	DAS LLC	DAS LLC	9/22/2005  \$	2,102.64	D0550077675	PO	EFT
1/270-10	DOOM PRETTE INTERNATIONAL	DAS LLC	IDAS LLC	9/22/2005 \$	48,222.72	D0550079109	<u>0</u>	EFT

11,409,638.18

Total Amount of Claim =

	WRE		-
Transfer Dates         Transfer Condenting           9/26/2005         5         74,343.00         D0550024181         PP           9/26/2005         5         24,419.66         D0550024181         PP           9/26/2005         5         21,102.64         D0550024181         PP           9/26/2005         5         21,102.64         D0550079117         PP           9/26/2005         5         24,44.56         D0550079117         PP           9/26/2005         24,111.36         D0550079117         PP           9/26/2005         24,111.36         D0550014477         PP           9/28/2005         30,788.00         D0550014477         PP           9/28/2005         45,771.30         D0550024179         PP           9/28/2005         30,788.00         D0550024179         PP           9/28/2005         45,771.30         D0550024179         PP           9/28/2005         30,788.00         D0550024179         PP           9/28/2005         45,771.30         D0550024179         PP           10/3/2005         38,442.96         D0550024179         PP           10/3/2005         28,345.68         D0550071477         PP           10/4/2006 </td <td>EFT</td> <td>0<u>0</u></td> <td>12,823.60</td>	EFT	0 <u>0</u>	12,823.60
Publication   Trains or Amounts   Order Involve   Number   Municipal   Munic	155	Cd	31.668.48
Transfer Dates         Transfer Amounts         Order Involves           9/26/2005         \$ 74,343.00         D055001476         PP           9/26/2005         \$ 34,419.66         D0550024181         PP           9/26/2005         \$ 2,102.64         D0550079107         PP           9/26/2005         \$ 2,102.64         D0550079117         PP           9/26/2005         \$ 2,102.64         D0550079117         PP           9/26/2005         \$ 2,178.84         D055001477         PP           9/28/2005         \$ 2,778.84         D055001477         PP           9/28/2005         \$ 27,128.86         D055001477         PP           9/28/2005         \$ 27,128.86         D055001477         PP           9/28/2005         \$ 27,128.86         D0550024189         PP           9/28/2005         \$ 27,128.86         D0550024189         PP           9/28/2005         \$ 27,128.86         D0550024189         PP           9/28/2005         \$ 28,345.88         D0550024189         PP           10/3/2005         \$ 28,345.88         D0550024181         PP           10/4/2005         \$ 189,894.82         D0550024181         PP           10/4/2005         \$ 189,894.82 <t< td=""><td>1111</td><td>DO DO</td><td>1,401.76</td></t<>	1111	DO DO	1,401.76
Transfer Dates         Transfer Amounts         Order Involvent           9/26/2005 \$ 74,343.00         D055001476         PP           9/26/2005 \$ 34,419.66         D0550024181         PP           9/26/2005 \$ 22,414.56         D0550079107         PP           9/26/2005 \$ 24,111.36         D055001477         PP           9/26/2005 \$ 24,173.60         D055001477         PP           9/28/2005 \$ 27,786.40         D055001477         PP           9/28/2005 \$ 27,786.40         D055001477         PP           9/28/2005 \$ 27,786.60         D055002419         PP           9/28/2005 \$ 27,786.60         D055002419         PP           9/28/2006 \$ 27,786.60         D055002419         PP           9/28/2006 \$ 27,786.60         D055002419         PP           10/3/2005 \$ 28,346.68         D055002419         PP           10/3/2005 \$ 38,424.96         D055002419         PP           10/4/2006 \$ 27,686.60         D055002419         PP           10/4/2006 \$ 221,686         D055002419         PP	T FFT	218	
Transfer Dates         Transfer Amounts         Order Involvent           9/26/2005 \$ 74,343.00         D055001476         PP           9/26/2005 \$ 34,419.66         D0550024181         PP           9/26/2005 \$ 22,414.56         D0550079107         PP           9/26/2005 \$ 24,117.86         D0550079117         PP           9/26/2005 \$ 27,728.60         D055001477         PP           9/28/2005 \$ 27,728.60         D055001477         PP           9/28/2005 \$ 27,728.60         D055001477         PP           9/28/2006 \$ 27,728.60         D055002419         PP           9/28/2005 \$ 27,728.60         D055002419         PP           9/28/2006 \$ 27,736.60         D055002419         PP           9/28/2006 \$ 27,736.60         D055002419         PP           10/3/2005 \$ 28,345.68         D055002419         PP           10/3/2005 \$ 38,424.96         D055002419         PP           10/4/2006 \$ 221,683.52         D055002419         PP           10/4/2006 \$ 28,500.50         18,339.70         D055002419         PP	EFT	PO	
Transfer Dates         Transfer Amounts         Order Involvent           9/26/2005 \$ 74,343.00         D055001476         PP           9/26/2005 \$ 34,419.66         D0550024181         PP           9/26/2005 \$ 22,441.56         D0550024181         PP           9/26/2005 \$ 22,441.56         D0550079107         PP           9/26/2005 \$ 22,441.56         D0550079107         PP           9/26/2005 \$ 22,441.56         D0550079117         PP           9/26/2005 \$ 24,111.36         D0550071476         PP           9/26/2005 \$ 24,171.30         D0550014478         PP           9/28/2005 \$ 27,788.48         D0550014478         PP           9/28/2005 \$ 27,788.86         D055001478         PP           9/28/2005 \$ 27,788.86         D0550024179         PP           9/28/2005 \$ 27,788.86         D0550024179         PP           9/28/2005 \$ 27,788.86         D0550024179         PP           9/28/2005 \$ 28,345.80         D0550024179         PP           10/3/2005 \$ 78,848.86         D0550024177         PP           10/3/2005 \$ 788,848.718         D0550024177         PP           10/3/2005 \$ 788,687.18         D0550024179         PP           10/4/2005 \$ 788,687.18         D0550024179         PP <td>EFT</td> <td>PO</td> <td></td>	EFT	PO	
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